

National Republican Senatorial Committee

SECRETARY OF THE SENATE

SENATOR GEORGE ALLEN
CHAIRMAN

04 AUG 11 PM 2:24 HD

JAY TIMMONS
EXECUTIVE DIRECTOR

August 10, 2004

Maureen Benitz
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, DC 20463

Reference: C00027466
Amended April Monthly Report (3/1/04-3/31/04), dated 5/20/04

Dear Ms. Benitz:

- A. The NRSC did provide a Schedule D on the original April Monthly filing. It has been brought to my attention that you spoke with a colleague of mine, Thomas Maxwell, and informed him that it was an oversight on your part and that the NRSC did not omit any schedules.
- B. To begin with, the NRSC has itemized all of the earmarked contributions that passed through its account during the month of March on the appropriate receipt and disbursement schedules. Your letter asks us to disclose on Schedule A the original contributors for all of the earmarked contributions disclosed on Schedule B. The NRSC transmitted 4 checks to Bill Jones for US Senate during the month of March. The original contributors can be found on the original March Monthly Report and on the Amended April Monthly Report, dated 5/20/04. The NRSC transmitted 2 checks to Jack Ryan for US Senate during the month of March. The original contributors can be found on the original March Monthly Report and on the Amended April Monthly Report, dated 5/20/04. The receipt schedules for those periods will provide you with the information on the original contributors that you might have thought were missing.

Your letter also asks us to disclose on Schedule B all of the earmarked contributions that were reported as receipts on Schedule A. Please be advised, the NRSC refunded a large number of earmarked contributions on the May Monthly Report. All of the refunds were dated, April 9, 2004, except for two. The Miller and Bacigalupi refunds were dated, April 13, 2004. These contributions had been earmarked for Bill Jones for US Senate, but we were not able to process them in a timely manner, so we had to refund them to the original donors. Please refer to Schedule B, supporting Line 28a of the May Monthly Report. The NRSC

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received earmarked contributions for Jack Ryan for US Senate during the month of March. Some of those receipts were not transmitted via NRSC check until the month of April and therefore are disclosed in the May Monthly Report on Schedule B supporting Line 23. The disbursement schedules for that period will provide you with the information that you might have thought were missing.

- C. The NRSC encountered a delay in the data entry process that was responsible for monitoring the earmarked contributions that it collected on behalf of Bill Jones for US Senate and Jack Ryan for US Senate. As a result, there were some contributions that were not passed along in a timely manner. We have brought the entire process in house to ensure that checks will be deposited, keyed and transmitted to the candidates in a timely manner.

Sincerely,



Melinda Anderson
Assistant Treasurer

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United States Senate

OFFICE OF THE SECRETARY

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THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 08-11-04
Date of Receipt

☐ REGISTERED/CERTIFIED MAIL
Postmarked

☐ RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

☐ DELIVERY CONFIRMATION/ON LINE TRACKING SYSTEM
☐ PRIORITY MAIL /WITH CONFIRMATION SHEET
☐ EXPRESS MAIL
☐ FEDERAL EXPRESS
☐ UPS
☐ AIRBORNE EXPRESS
Postmark

☐ PRIORITY MAIL (NO CONFIRMATION)
Date of Receipt

☐ FIRST CLASS MAIL
Date of Receipt

☐ FAX
Date of Receipt

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

☐ OTHER
Date of Receipt

RD 08-11-04
Preparer Date Prepared

